

Historical cost data

ISIN: DE000UN0X416

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	14.2	15.1	-1.2	0	0.3
22.10.2025	1.7	20.8	-19.4	0	0.3
20.11.2025	1.9	1.8	0	0	0.1
23.10.2025	5.2	6.2	-1.4	0	0.4
24.10.2025	3.7	7	-3.5	0	0.3
28.10.2025	4.4	6.1	-2	0	0.3
29.10.2025	7.1	6.2	0.6	0	0.3
30.10.2025	2.6	3.3	-0.9	0	0.2
31.10.2025	5.7	5.6	-0.3	0	0.4
04.11.2025	2.9	4	-1.3	0	0.2
05.11.2025	3.3	3.9	-0.8	0	0.2
06.11.2025	3.2	5.6	-2.7	0	0.2
07.11.2025	2.4	4.5	-2.2	0	0.2
11.11.2025	2	3.7	-1.9	0	0.1
12.11.2025	2.1	2.4	-0.5	0	0.2
13.11.2025	1.5	2.4	-1	0	0.1
14.11.2025	1.4	1.8	-0.5	0	0.1
18.11.2025	1.6	2	-0.5	0	0.1
19.11.2025	2.2	3.2	-1.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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